

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.691.210.579,87
E-) Katılma Payı Sayısı	:	397.430.833,000
F-)Fonun Kuruluş Tarihi	:	07 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,255358
B-)Önceki Ay Pay Fiyatı (TL)	:	4,626149
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	65,95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	65,48
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	11,01
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	13,03
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,10
o-)Yatırım Fonu	:	2,79
p-)Borsa Yatırım Fonu	:	3,27
r-)Repo-Trepo	:	1,32
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	101,95

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	61.493.738,44
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	146.919.252,49

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
AKE AT EQUITY	AUD	OROCOBR E LTD			AU0000193666			144.830,00	3,138162	27/08/21					12,207300	18.665.483,26	1,67	1,11	1,10
ILU AT EQUITY	AUD	ILUKA RESOURCES LTD			AU000000ILU1			55.000,00	6,442727	14/01/21					11,307800	6.566.015,42	0,59	0,39	0,39
INR AU EQUITY	AUD	IONEER LTD			AU0000028946			500.000,00	0,320000	14/01/21					0,659000	3.478.696,25	0,31	0,21	0,21
MIN AT EQUITY	AUD	MINERAL RESOURCES LTD			AU000000MIN4			19.000,00	37,141053	10/02/22					58,482200	11.731.090,70	1,05	0,70	0,69
NVX AT EQUITY	AUD	Novonix Ltd			AU000000NVX4			65.000,00	6,770000	10/02/22					5,261100	3.610.364,11	0,32	0,21	0,21
PLS AT EQUITY	AUD	PILBARA MINERALS LTD			AU000000PLS0			500.000,00	0,866176	10/02/22					2,840000	14.991.650,00	1,35	0,89	0,89
FM CN EQUITY	CAD	First Quantum Minerals Ltd			CA3359341052			17.000,00	38,849171	21/03/22					36,979800	7.284.432,62	0,65	0,44	0,43
LUN CN EQUITY	CAD	LUNDIN MINING CORP			CA5503721063			55.000,00	11,081909	17/12/21					11,638800	7.417.424,70	0,67	0,44	0,44
SLI CN EQUITY	CAD	Standard Lithium Ltd			CA8536061010			65.000,00	9,425277	21/03/22					7,889300	5.942.019,58	0,53	0,35	0,35
AMS SW EQUITY	CHF	AMS AG			AT00000A18XM4			23.000,00	17,723903	15/12/21					12,268300	4.291.509,00	0,39	0,26	0,25
AMG NA EQUITY	EUR	AMG ADVANCED METALLURGICAL GROUP N.V.			NL0000888691			6.000,00	28,192265	02/07/21					36,857300	3.452.917,18	0,31	0,21	0,20
APAM NA EQUITY	EUR	APERAM SA			LU0569974404			9.300,00	38,561338	16/12/21					37,177900	5.398.575,72	0,48	0,32	0,32
BAS GY EQUITY	EUR	BASF SE			DE000BASF111			1.500,00	52,764533	04/02/21					50,739200	1.188.355,19	0,11	0,07	0,07

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BMW GY EQUITY	EUR	BAYERISCHE MOTOREN WERKE AG			DE0005190003			8.178,00	79,486521	22/04/22					78,354500	10.005.123,26	0,90	0,60	0,59
CON GY EQUITY	EUR	CONTINENTAL AG			DE0005439004			3.700,00	32,668957	30/11/21					66,096400	3.818.483,55	0,34	0,23	0,23
DTG GY EQUITY	EUR	Daimler Truck Holding AG			DE000DTR0CK8			19.250,00	17,272612	29/12/21					25,979700	7.808.655,43	0,70	0,47	0,46
EO FP EQUITY	EUR	Faurecia SE			FR0000121147			7.000,00	44,220363	24/11/21					20,990900	2.294.248,69	0,21	0,14	0,14
HLE GY EQUITY	EUR	HELLA GMBH & CO KGAA			DE000A13SX22			5.400,00	56,789659	27/01/22					59,922800	5.052.394,48	0,45	0,30	0,30
IFX GY EQUITY	EUR	INFINEON TECHNOLOGIES AG			DE0006231004			35.514,00	35,037299	29/03/22					27,747300	15.386.212,06	1,38	0,92	0,91
MBG GY EQUITY	EUR	MERCEDES-BENZ GROUP AG			DE0007100000			18.300,00	68,987370	22/04/22					66,880000	19.109.914,67	1,71	1,14	1,13
PAH3 GY EQUITY	EUR	PORSCHE AG NON-VOTING PRF			DE000PAH0038			6.063,00	66,519043	22/04/22					79,069100	7.485.240,48	0,67	0,45	0,44
RNO FP EQUITY	EUR	RENAULT SA			FR0000131906			15.000,00	29,234487	16/12/21					23,449900	5.492.165,90	0,49	0,33	0,32
TOM2 NA EQUITY	EUR	TOMTOM, N.V.			NL0013332471			40.000,00	8,317125	16/03/22					8,226700	5.138.034,85	0,46	0,31	0,30
UMI BB EQUITY	EUR	UMICORE			BE0974320526			2.640,00	48,120189	28/02/22					36,610500	1.509.110,29	0,14	0,09	0,09
VAR1 GY EQUITY	EUR	VARTA AG			DE000A0TGJ55			2.858,00	116,372033	09/09/21					89,988100	4.015.676,33	0,36	0,24	0,24
VOW GY EQUITY	EUR	VOLKSWAGEN AG			DE0007664005			4.708,00	198,751636	22/04/22					210,614100	15.482.293,29	1,39	0,92	0,92
VTSC GR EQUITY	EUR	VITESCO TECHNOLOGIES GROUP A			DE000VTSC017			500,00	0,000000	08/10/21					38,080000	297.288,66	0,03	0,02	0,02
ANTO LN EQUITY	GBP	ANTOFAGASTA PLC			GB0000456144			5.000,00	14,220850	29/03/22					15,427628	1.429.500,87	0,13	0,09	0,08
CWR LN EQUITY	GBP	Ceres Power Holdings PLC			GB00BG5KQW09			110.000,00	11,070093	17/12/21					6,970604	14.209.485,64	1,28	0,85	0,84
ITM LN EQUITY	GBP	ITM POWER PLC			GB00B0130H42			60.000,00	4,772434	02/12/21					3,187017	3.543.650,58	0,32	0,21	0,21
JMAT LN EQUITY	GBP	JOHNSON MATTHEY PLC			GB00BZ4BQC70			9.500,00	23,061258	02/12/21					22,159485	3.901.202,82	0,35	0,23	0,23
1114 HK EQUITY	HKD	BRILLIANCE CHINA AUTOMOTIVE			BMG1368B1028			250.000,00	6,430000	22/12/20					7,300000	3.441.767,50	0,31	0,20	0,20
1211 HK EQUITY	HKD	BYD CO LTD			CNE100000296			80.000,00	179,680000	13/04/21					231,498900	34.926.702,04	3,13	2,08	2,07
175 HK EQUITY	HKD	GEELY AUTOMOBILE HOLDINGS LTD			KYG3777B1032			70.000,00	24,800000	04/01/21					12,347800	1.630.070,12	0,15	0,10	0,10
1772 HK EQUITY	HKD	GANFENG LITHIUM CO LTD-H			CNE1000031W9			90.000,00	70,697994	18/12/20					93,658100	15.896.682,97	1,43	0,95	0,94
2015 HK EQUITY	HKD	LI AUTO INC			KYG5479M1050			55.000,00	106,900000	24/03/22					94,264100	9.777.496,64	0,88	0,58	0,58
2333 HK EQUITY	HKD	Great Wall Motor Co Ltd			CNE100000338			120.000,00	25,850000	29/06/21					11,085600	2.508.759,96	0,23	0,15	0,15
819 HK EQUITY	HKD	TIANNENG POWER INTERNATIONAL			KYG8655K1094			140.000,00	15,000000	10/12/20					6,507000	1.718.017,18	0,15	0,10	0,10
9866 HK EQUITY	HKD	NIO INC			KYG6525F1028			45.723,00	173,000000	24/03/22					142,601400	12.296.376,93	1,10	0,73	0,73
9868 HK EQUITY	HKD	XPENG INC.			KYG982AW1003			62.878,00	0,000001	23/03/22					99,730800	11.826.239,85	1,06	0,71	0,70
6619 JP EQUITY	JPY	W-SCOPE CORP			JP3505970008			7.000,00	1.025,000000	14/01/21					960,512000	762.064,46	0,07	0,05	0,05
6674 JP EQUITY	JPY	GS YUASA CORP			JP3385820000			45.000,00	2.686,088889	16/12/21					2.246,628700	11.458.682,56	1,03	0,68	0,68
6752 JP EQUITY	JPY	PANASONIC CORP			JP3866800000			151.000,00	1.240,192053	16/12/21					1.151,404500	19.705.875,81	1,77	1,18	1,17
6762 JP EQUITY	JPY	TDK Corp			JP3538800008			43.000,00	4.543,081395	21/12/21					4.016,048900	19.573.041,62	1,76	1,17	1,16
6902 JP EQUITY	JPY	DENSO CORP			JP3551500006			7.500,00	6.885,600000	29/11/21					7.823,146100	6.650.182,69	0,60	0,40	0,39
7201 JP EQUITY	JPY	NISSAN MOTOR CO LTD			JP3672400003			220.000,00	570,618182	16/12/21					510,081900	12.719.014,60	1,14	0,76	0,75
7211 JP EQUITY	JPY	MITSUBISHI MOTORS CORP			JP3899800001			130.000,00	218,692308	14/01/21					320,707000	4.725.444,46	0,42	0,28	0,28
AAPL US EQUITY	USD	APPLE INC			US0378331005			6.912,00	136,493997	21/03/22					161,262600	16.480.280,17	1,48	0,98	0,97
ADI US EQUITY	USD	ANALOG DEVICES INC			US0326541051			7.913,00	116,174201	21/04/22					158,046800	18.490.730,82	1,66	1,10	1,09
ALB US EQUITY	USD	ALBEMARLE CORP			US0126531013			14.426,00	189,937209	21/04/22					195,282100	41.651.972,04	3,79	2,49	2,46
ALV US EQUITY	USD	AUTOLIV, INC.			US0528001094			500,00	95,678560	16/02/22					75,243000	556.241,40	0,05	0,03	0,03
AMBA US EQUITY	USD	AMBARELLA INC			KYG037AX1015			6.297,00	141,133924	28/02/22					84,009600	7.821.495,75	0,70	0,47	0,46
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			11.339,00	109,036624	07/03/22					88,122600	14.773.699,50	1,33	0,88	0,87
AMZN US EQUITY	USD	AMAZON.COM INC			US0231351067			3,00	3.678,746667	28/07/21					2.601,054900	115.371,35	0,01	0,01	0,01
APTIV US EQUITY	USD	APTIV PLC			JE00B783TY65			9.534,00	149,546378	07/03/22					107,394600	15.138.568,00	1,36	0,90	0,90
ATI US EQUITY	USD	ALLEGHENY TECHNOLOGIES INC			US01741R1023			21.000,00	15,871117	02/12/21					28,202600	8.756.602,71	0,79	0,52	0,52
AXL US EQUITY	USD	AMERICAN AXLE & MFG HOLDINGS			US0240611030			42.000,00	8,630936	16/02/22					6,680000	4.148.135,71	0,37	0,25	0,25
BB US EQUITY	USD	BLACKBERRY LTD			CA09228F1036			45.700,00	8,881915	16/02/22					5,836400	3.943.560,00	0,35	0,23	0,23
BE US EQUITY	USD	BLOOM ENERGY CORP			US0937121079			33.350,00	27,353860	21/03/22					19,490400	9.610.451,56	0,86	0,57	0,57
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			9.831,00	151,009450	07/03/22					130,954300	19.034.639,81	1,71	1,14	1,13
BLDP US EQUITY	USD	BALLARD POWER SYSTEMS			CA0585861085			62.950,00	17,765046	22/12/21					8,360500	7.781.354,29	0,70	0,46	0,46
BLNK US EQUITY	USD	BLINK CHARGING CO			US09354A1007			13.800,00	32,681120	03/01/22					19,335500	3.945.133,44	0,35	0,23	0,23
BWA US EQUITY	USD	BORGWARNER INC			US0997241064			500,00	41,272320	16/02/22					37,564700	277.700,80	0,02	0,02	0,02
CBAT US EQUITY	USD	CBAK ENERGY TECHNOLOGY INC			US14986C1027			35.000,00	7,394200	04/02/21					1,133500	586.565,85	0,05	0,04	0,03
CBT US EQUITY	USD	CABOT CORP.			US1270551013			7.000,00	51,603219	16/02/22					66,470100	6.879.416,06	0,62	0,41	0,41

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CEVA US EQUITY	USD	CEVA, INC.			US1572101053			9.800,00	47,824208	29/11/21					36,210000	5.246.646,50	0,47	0,31	0,31
CRS US EQUITY	USD	CARPENTE R			US1442851036			12.500,00	31,320726	16/02/22					39,778900	7.351.737,40	0,66	0,44	0,43
CRUS US EQUITY	USD	TECHNOLO GY INC CIRRUS LOGIC INC			US1727551004			4.300,00	83,956191	02/12/21					76,183800	4.843.488,69	0,43	0,29	0,29
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			500,00	45,985920	04/08/21					50,509600	373.397,27	0,03	0,02	0,02
DAN US EQUITY	USD	DANA INC			US2358252052			500,00	20,345240	16/02/22					14,980000	110.741,15	0,01	0,01	0,01
DCFC US EQUITY	USD	Tritium DCFC Ltd			AU0000205205			33.000,00	7,468806	21/03/22					8,946900	4.365.296,29	0,39	0,26	0,26
ENS US EQUITY	USD	ENERSYS			US29275Y1029			14.380,00	76,871119	08/12/21					66,538800	14.146.892,52	1,27	0,84	0,84
FCEL US EQUITY	USD	FUELCELL ENERGY INC			US35952H6018			52.800,00	7,491628	16/03/22					4,190000	3.270.959,37	0,29	0,19	0,19
FCX US EQUITY	USD	FREEPORT - MCMORAN INC			US35671D8570			22.980,00	34,854722	11/03/22					42,382800	14.400.145,25	1,29	0,86	0,85
FLNC US EQUITY	USD	Fluence Energy Inc			US34379V1035			20.500,00	12,555620	21/03/22					9,426200	2.857.049,17	0,26	0,17	0,17
FREY US EQUITY	USD	Freyr Battery SA			LU2360697374			16.000,00	10,784270	03/01/22					9,076500	2.147.165,88	0,19	0,13	0,13
FSR US EQUITY	USD	Fisker Inc			US33813J1060			20.000,00	13,989286	21/03/22					10,445600	3.088.805,70	0,28	0,18	0,18
F US EQUITY	USD	FORD MOTOR CO			US3453708600			49.920,00	12,594754	28/02/22					14,630300	10.798.290,63	0,97	0,64	0,64
GE US EQUITY	USD	GENERAL ELECTRIC CO.			US3696043013			500,00	64,008580	09/02/22					77,501900	572.940,55	0,05	0,03	0,03
GM US EQUITY	USD	GENERAL MOTORS CO			US37045V1008			15.700,00	47,317737	30/12/21					38,903200	9.030.508,00	0,81	0,54	0,53
GNTX US EQUITY	USD	GENTEX CORP			US3719011096			8.100,00	28,771798	21/03/22					29,945900	3.586.324,58	0,32	0,21	0,21
GOEV US EQUITY	USD	CANOO INC			US13803R1023			31.800,00	8,883397	21/04/22					5,013700	2.357.288,12	0,21	0,14	0,14
GOOGL US EQUITY	USD	ALPHABET INC			US02079K3059			887,00	2.137,993878	21/04/22					2.336,173100	30.637.677,64	2,75	1,83	1,81
HMC US EQUITY	USD	HONDA MTR LTD (AMER SHS)			US4381283088			20.000,00	31,220718	06/10/21					26,558700	7.853.513,82	0,70	0,47	0,46
HOG US EQUITY	USD	HARLEY-DAVIDSON INC			US4128221086			11.500,00	38,653991	16/02/22					37,110500	6.309.890,89	0,57	0,38	0,37
HON US EQUITY	USD	HONEYWELL			US4385161066			5.020,00	212,318785	14/12/21					199,901200	14.837.007,70	1,33	0,89	0,88
HYUD LI EQUITY	USD	INTERNATI ONAL INC HYUNDAI MOTOR			USY384721251			10.000,00	47,838080	26/01/21					36,918800	5.458.518,42	0,49	0,33	0,32
HY US EQUITY	USD	GDR REGS HYSTER-YALE MATERIAL S HANDLING* , INC			US4491721050			9.400,00	50,084635	16/02/22					31,070000	4.318.135,94	0,39	0,26	0,26
IIVI US EQUITY	USD	II-VI INC			US9021041085			5.900,00	76,178708	02/12/21					61,651400	5.378.016,85	0,48	0,32	0,32
INDI US EQUITY	USD	indie Semiconductor Inc			US45569U1016			40.000,00	8,372200	09/02/22					7,028400	4.156.651,99	0,37	0,25	0,25
INTC US EQUITY	USD	INTEL CORP			US4581401001			23.367,00	52,399731	03/03/22					44,972400	15.537.324,17	1,39	0,93	0,92
INVZ US EQUITY	USD	Innoviz Technologics Ltd			IL0011745804			90.000,00	4,268100	09/02/22					3,638600	4.841.768,58	0,43	0,29	0,29
ITT US EQUITY	USD	ITT INC.			US45073V1089			4.300,00	83,065707	02/12/21					71,770000	4.562.875,36	0,41	0,27	0,27
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC			IE00BY7QL619			50,00	58,151400	16/03/22					61,294100	45.312,28	0,00	0,00	0,00
KNDI US EQUITY	USD	KANDI TECHNOLGIES INC			US4837091010			700,00	7,697086	30/03/21					2,593100	26.837,65	0,00	0,00	0,00
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53680Q2071			11.000,00	21,770916	03/01/22					25,678600	4.176.295,60	0,37	0,25	0,25
LAZR US EQUITY	USD	Luminar Technologics Inc			US5504241051			27.000,00	15,241300	09/02/22					13,068300	5.216.870,59	0,47	0,31	0,31
LCID US EQUITY	USD	Lucid Group Inc			US5494981039			27.000,00	23,480342	21/03/22					18,841600	7.521.574,26	0,67	0,45	0,44
LEA US EQUITY	USD	LEAR CORPORATION			US5218652049			2.900,00	170,844383	08/12/21					129,880000	5.568.875,15	0,50	0,33	0,33
LTHM US EQUITY	USD	Livent Corporation			US53814L1089			39.600,00	18,748267	14/04/22					21,619200	12.657.910,16	1,14	0,76	0,75
MSFT US EQUITY	USD	MICROSOFT			US5949181045			2.970,00	269,684054	21/04/22					288,679900	12.676.524,47	1,14	0,76	0,75
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			100,00	60,976900	11/03/22					69,182900	102.288,30	0,01	0,01	0,01
MVIS US EQUITY	USD	MICROVISION INC			US5949603048			160.400,00	5,168652	09/02/22					3,119000	7.396.852,22	0,66	0,44	0,44
MVST US EQUITY	USD	Microvast Holdings Inc			US59516C1062			75.000,00	6,285800	03/01/22					4,973000	5.514.509,97	0,49	0,33	0,33
MXL US EQUITY	USD	MAXLINEAR INC			US57776J1007			6.000,00	47,274345	27/01/22					49,438500	4.385.748,66	0,39	0,26	0,26
NKLA US EQUITY	USD	NIKOLA CORPORATION			US6541101050			39.660,00	11,336904	16/02/22					7,408800	4.344.379,79	0,39	0,26	0,26
NVDA US EQUITY	USD	NVIDIA			US67066G1040			9.459,00	211,368387	21/03/22					194,133300	27.150.164,55	2,44	1,62	1,61
NXPI US EQUITY	USD	NXP SEMICOND UCTORS			NL0009538784			7.016,00	198,303689	21/04/22					174,496100	18.100.997,52	1,62	1,08	1,07
ON US EQUITY	USD	NV ON Semiconductor Corp			US6821891057			10.413,00	44,017464	17/02/22					53,669600	8.262.879,71	0,74	0,49	0,49
PLL US EQUITY	USD	Piedmont Lithium INC			US72016P1057			9.500,00	51,127263	09/02/22					68,717400	9.652.004,77	0,87	0,58	0,57
PLUG US EQUITY	USD	PLUG POWER INC.			US72919P2020			41.403,00	35,423426	21/04/22					21,770100	13.326.602,32	1,20	0,79	0,79
PTRA US EQUITY	USD	Proterra Inc			US74374T1097			43.750,00	11,011207	03/01/22					6,529600	4.223.688,08	0,38	0,25	0,25
QCOM US EQUITY	USD	QUALCOM M INC			US7475251036			6.401,00	159,347850	21/03/22					145,964700	13.814.108,72	1,24	0,82	0,82
QS US EQUITY	USD	QUANTUM SCAPE CORP			US74767V1098			15.000,00	56,389700	22/03/21					15,458200	3.428.288,68	0,31	0,21	0,20
RMO US EQUITY	USD	Romeo Power Inc			US7761531083			130.000,00	3,248780	16/02/22					1,108400	2.130.429,04	0,19	0,13	0,13
ROG US EQUITY	USD	ROGERS CORP			US7751331015			100,00	210,390500	16/02/22					272,600000	403.044,55	0,04	0,02	0,02
SCCO US EQUITY	USD	SOUTHERN COPPER CORPORATION CMN			US84265V1052			17.370,00	61,851858	03/03/22					64,086100	16.458.523,25	1,48	0,98	0,97
SEV US EQUITY	USD	Sono Group NV			NL0015000N74			37.000,00	9,697564	03/01/22					4,160800	2.276.175,63	0,20	0,14	0,13

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SITM US EQUITY	USD	SITIME CORPORATION			US82982T1060			1.540,00	197,406922	24/11/21					172,904800	3.936.905,36	0,35	0,23	0,23
SLDP US EQUITY	USD	Solid Power Inc			US83422N1054			30.000,00	8,499164	21/03/22					8,198000	3.636.272,09	0,33	0,22	0,22
SMSN LI EQUITY	USD	SAMSUNG ELECTRONICS CO LTD			US7960508882			20,00	1.822,715000	25/02/21					1.329,863500	393.245,96	0,04	0,02	0,02
SQM US EQUITY	USD	SOCIEDAD QUIMICA MINERAL DE CHILE			US8336351056			23.011,00	48,360539	21/04/22					75,067200	25.539.530,72	2,29	1,52	1,51
STLA US EQUITY	USD	STELLANTIS NV			NL00150001Q9			32.000,00	17,554891	06/12/21					13,656700	6.461.345,31	0,58	0,38	0,38
STM US EQUITY	USD	STMICROELECTRONICS NV			US8610121027			19.480,00	42,251107	08/12/21					37,666600	10.848.572,01	0,97	0,65	0,64
SWKS US EQUITY	USD	SKYWORKS SOLUTIONS INC			US83088M1027			5.051,00	163,705153	17/02/22					116,449800	8.696.476,33	0,78	0,52	0,51
SYNA US EQUITY	USD	SYNAPTICS INC			US87157D1090			1.900,00	292,188179	21/04/22					152,714800	4.290.045,84	0,38	0,26	0,25
THRM US EQUITY	USD	GENTHERM INCORPORATED			US37253A1034			10.214,00	66,697628	14/04/22					68,000000	10.269.090,23	0,92	0,61	0,61
TM US EQUITY	USD	TOYOTA MOTOR CORP-SPON			US8923313071			6.421,00	159,819997	07/03/22					172,863800	16.410.957,82	1,47	0,98	0,97
TSLA US EQUITY	USD	TESLA INC			US88160R1014			2.544,00	648,401997	21/04/22					898,659000	33.801.754,15	3,03	2,02	2,00
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			965,00	120,283399	28/02/22					93,239000	1.330.307,76	0,12	0,08	0,08
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			6.339,00	175,944518	21/03/22					174,078300	16.315.207,15	1,46	0,97	0,96
VC US EQUITY	USD	VISTEON CORPORATION			US92839U2069			7.120,00	103,562183	14/04/22					107,150000	11.279.747,36	1,01	0,67	0,67
VLDR US EQUITY	USD	Velodyne Lidar Inc			US92259F1012			100.000,00	3,990500	09/02/22					1,898500	2.806.970,22	0,25	0,17	0,17
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			US9297401088			5.425,00	83,643265	06/12/21					93,000000	7.459.503,03	0,67	0,45	0,44
GRUP TOPLAMI								5.164.873,00							1.114.381.429,92		100,00	66,49	65,91
GRUP TOPLAMI								5.164.873,00							1.114.381.429,92		100,00	66,49	65,91
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
US037833DV96	USD	APPLE INC	11/05/23	371	US037833DV96	0,11	2	2.000.000,00	100,504100	21/04/22	0,000000				98,900400	29.245.243,88	7,24	1,75	1,73
GRUP TOPLAMI								2.000.000,00							29.245.243,88		7,24	1,75	1,73
Özel Sektör																			
TRFSUZK52219	TL	Suzuki Motorlu Araçlar Pazarlama A.Ş.	06/05/22	1	TRFSUZK52219	16,00	4	3.800.000,00	100,000000	07/05/21	15,570068				104,033447	3.953.270,99	0,98	0,24	0,23
TRFVDTF52212	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	24/05/22	19	TRFVDTF52212	17,25		17.000.000,00	92,160000	02/12/21	17,999084				99,142159	16.854.167,04	4,17	1,01	1,00
TRFKCTF62224	TL	KOÇ FİNANSMAN A.Ş.	02/06/22	28	TRFKCTF62224	9,02	1	19.000.000,00	100,000000	06/12/21	19,373741				107,548987	20.434.307,53	5,06	1,22	1,21
TRFTBTF62235	TL	TEB FİNANSMAN A.Ş.	08/06/22	34	TRFTBTF62235	9,11	1	20.000.000,00	100,000000	15/12/21	19,942970				107,276947	21.455.389,48	5,31	1,28	1,27
TRFKCTF62216	TL	KOÇ FİNANSMAN A.Ş.	09/06/22	35	TRFKCTF62216	0,00		16.000.000,00	86,803000	19/11/21	19,136975		75004368		98,334941	15.733.590,62	3,90	0,94	0,93
TRFGFYH62213	TL	GARANTİ FILO HİZMETLERİ A.Ş.	15/06/22	41	TRFGFYH62213	18,50		1.000.000,00	89,155000	18/10/21	19,191733				98,047238	980.472,38	0,24	0,06	0,06
TRFMCBF62210	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/06/22	42	TRFMCBF62210	0,00	1	7.500.000,00	104,835600	05/04/22	18,785200		75546592		117,788212	8.834.115,88	2,19	0,53	0,52
TRFTBTF62227	TL	TEB TÜKETİCİ FİNANSMAN A.Ş.	24/06/22	50	TRFTBTF62227	16,80	4	3.000.000,00	100,000000	25/06/21	16,019135				101,732411	3.051.972,33	0,76	0,18	0,18
TRFKCTF72223	TL	KOÇ FİNANSMAN A.Ş.	07/07/22	63	TRFKCTF72223	11,18	1	5.000.000,00	100,000000	18/01/22	25,551491				106,898040	5.344.902,01	1,32	0,32	0,32
TRFKCTF72215	TL	KOÇ FİNANSMAN A.Ş.	13/07/22	69	TRFKCTF72215	0,00	1	25.190.000,00	105,423400	19/11/21	19,625483		75004368		116,090042	29.243.081,48	7,22	1,75	1,73
TRFKCTF82214	TL	KOÇ FİNANSMAN A.Ş.	11/08/22	98	TRFKCTF82214	19,90	1	1.220.000,00	100,000000	12/08/21	19,052906				114,415144	1.395.864,76	0,35	0,08	0,08
TRFOTKO92210	TL	OTOKOÇ OTOMOTİV SA. TİC. AŞ	15/09/22	133	TRFOTKO92210	21,50		9.520.000,00	90,849000	28/03/22	22,734246				92,807343	8.835.259,06	2,19	0,53	0,52
TRFKCTF92213	TL	KOÇ FİNANSMAN A.Ş.	19/09/22	137	TRFKCTF92213	19,24	1	2.380.000,00	100,000000	22/09/21	20,051804				111,334952	2.649.771,87	0,66	0,16	0,16
TRFMCBFE2215	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	06/10/22	154	TRFMCBFE2215	0,00	1	9.470.000,00	101,393400	28/03/22	18,461618		75507092		110,557928	10.469.835,82	2,59	0,62	0,62
TRFTBTFK2211	TL	TEB FİNANSMAN A.Ş.	11/11/22	190	TRFTBTFK2211	0,00	1	12.757.000,00	100,172000	28/03/22	17,885888		75507092		108,176760	13.800.109,27	3,42	0,82	0,82
TRFMCBFK2217	TL	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.	16/11/22	195	TRFMCBFK2217	17,65	1	20.000.000,00	100,000000	17/11/21	21,561780				105,995981	21.199.196,15	5,25	1,27	1,25
TRFKCTFA2211	TL	KOÇ FİNANSMAN A.Ş.	12/12/22	221	TRFKCTFA2211	19,90	1	9.500.000,00	100,000000	13/12/21	19,959793				107,390209	10.202.069,82	2,53	0,61	0,60
TRFORFNA2216	TL	ORFİN FİNANSMAN	21/12/22	230	TRFORFNA2216	19,95		20.000.000,00	83,406000	22/12/21	19,955233				89,167601	17.833.520,15	4,42	1,06	1,05
TRFTBTF42310	TL	TEB FİNANSMAN A.Ş.	14/04/23	344	TRFTBTF42310	25,43	1	5.000.000,00	100,000000	15/04/22	25,508189				101,252727	5.062.636,34	1,25	0,30	0,30
TRSYAZI52216	TL	AG ANADOLU	11/05/22	6	TRSYAZI52216	0,00	4	1.200.000,00	103,644000	28/03/22	22,193451		75507092		104,794152	1.257.529,82	0,31	0,07	0,07

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON																				
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TRFKFTF72218	TL	GRUBU HOLDİNG KOÇ FIAT KREDİ FİNANSMAN A.Ş.	20/07/22	76	TRFKFTF72218	11,72	1	10.000.000,00	100,000000	19/01/22	24,884672				106,666322	10.666.632,23	2,64	0,64	0,63	
TRSKRSN72212	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/22	77	TRSKRSN72212	0,00	4	2.700.000,00	100,000000	22/04/21	23,614979		74173247		100,878633	2.723.723,10	0,67	0,16	0,16	
TRSENSA72211	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	26/07/22	82	TRSENSA72211	0,00	2	490.000,00	111,506300	22/03/21	0,000000		70270256		277,971757	1.362.061,61	0,34	0,08	0,08	
TRSVSTL82218	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/08/22	88	TRSVSTL82218	17,60	4	2.000.000,00	100,000000	30/07/21	17,368650				100,511318	2.010.226,36	0,50	0,12	0,12	
TRSKCTFK2222	TL	KOÇ FİNANSMAN A.Ş.	03/11/22	182	TRSKCTFK2222	19,31	1	7.000.000,00	100,000000	18/10/21	20,801663				108,580745	7.600.652,15	1,88	0,45	0,45	
TRSORFNK2219	TL	ORFİN FİNANSMAN A.Ş.	03/11/22	182	TRSORFNK2219	13,20	4	18.000.000,00	100,000000	24/12/21	16,393743				100,229126	18.041.242,75	4,47	1,08	1,07	
TRSKFTFK2211	TL	Koç Fiat Kredi Finansman A.Ş.	30/11/22	209	TRSKFTFK2211	19,13	1	8.750.000,00	100,000000	05/11/21	17,797031				108,461308	9.490.364,46	2,35	0,57	0,56	
TRSKCTFA2216	TL	KOÇ FİNANSMAN A.Ş.	01/12/22	210	TRSKCTFA2216	0,00	1	17.280.000,00	100,029900	28/03/22	17,710857		75507092		108,225228	18.701.319,41	4,63	1,12	1,11	
TRSKFTF12316	TL	KOÇ FIAT KREDİ FİNANSMAN A.Ş.	26/01/23	266	TRSKFTF12316	0,00	1	1.950.000,00	101,282600	07/04/22	19,440603		75554701		114,600090	2.234.701,75	0,55	0,13	0,13	
TRSKFTF22315	TL	Koç Fiat Kredi Finansman A.Ş.	01/02/23	272	TRSKFTF22315	24,90	1	13.000.000,00	100,000000	26/01/22	24,453266				106,113982	13.794.817,70	3,42	0,82	0,82	
TRSORFN22323	TL	ORFİN FİNANSMAN A.Ş.	03/02/23	274	TRSORFN22323	0,00	4	2.870.000,00	100,341600	07/04/22	17,434354		75554701		104,008435	2.985.042,09	0,74	0,18	0,18	
TRSORFN22315	TL	ORFİN FİNANSMAN A.Ş.	07/02/23	278	TRSORFN22315	0,00	4	13.800.000,00	101,824000	07/04/22	16,825707		75554701		103,710553	14.312.056,36	3,54	0,85	0,85	
TRSKCTF22312	TL	KOÇ FİNANSMAN A.Ş.	24/02/23	295	TRSKCTF22312	0,00	4	330.000,00	101,769000	07/04/22	16,719878		75554701		103,038723	340.027,78	0,08	0,02	0,02	
TRSKCTF42310	TL	KOÇ FİNANSMAN A.Ş.	19/04/23	349	TRSKCTF42310	24,23	1	20.000.000,00	100,000000	14/04/22	23,866291				101,239038	20.247.807,59	5,01	1,21	1,20	
TRSYAZI52315	TL	AG ANADOLU GRUBU HOLDİNG KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	04/05/23	364	TRSYAZI52315	0,00	4	21.000.000,00	101,062200	10/12/21	17,224283		74996424		103,901040	21.819.218,49	5,40	1,30	1,29	
TRSKRSN72311	TL	GRUBU HOLDİNG KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	21/07/23	442	TRSKRSN72311	0,00	4	4.000.000,00	100,000000	22/04/21	24,980137		74173247		100,855847	4.034.233,88	1,00	0,24	0,24	
TRSORFN92318	TL	ORFİN FİNANSMAN A.Ş.	08/09/23	491	TRSORFN92318	16,80	4	5.500.000,00	100,000000	10/09/21	14,768131				104,058883	5.723.238,58	1,42	0,34	0,34	
GRUP TOPLAMI								357.207.000,00								374.678.429,09		92,76	22,36	22,17
GRUP TOPLAMI								359.207.000,00								403.923.672,97		100,00	24,11	23,90
T.REPO																				
TRT070727T13	TL	HAZİNE	05/05/22	0	TRT070727T13	14,41	2	20.047.375,34	14,410000	29/04/22		5.559.040,00	75645686	20.047.375,34	14,410000	20.047.375,34	99,55	1,20	1,19	
TRT160425T33	TL	HAZİNE	05/05/22	0	TRT160425T33	11,58	4	90.171,32	11,580000	29/04/22		92.425,00	75645686	90.171,32	11,580000	90.171,32	0,45	0,01	0,01	
GRUP TOPLAMI								20.137.546,66								20.137.546,66		100,00	1,21	1,20
GRUP TOPLAMI								20.137.546,66								20.137.546,66		100,00	1,21	1,20
DİĞER																				
Borsa Y.Fonu Yabancı																				
DRIV US EQUITY	USD	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES ETF			US37954Y6243			500,00	16,259580	20/04/21					24,481900	180.984,89	0,18	0,01	0,01	
KARS US EQUITY	USD	KRANESHA RES ELECTRIC VEHICLES AND FUTURE MOBILITY ETF			US5007678270			500,00	38,521120	20/04/21					34,718500	256.659,98	0,26	0,01	0,02	
LIT US EQUITY	USD	GLOBAL X LITHIUM & BATTERY TECH ETF			US37954Y8553			52.502,00	86,970749	07/03/22					66,241700	51.420.289,89	51,84	3,04	3,04	
GRUP TOPLAMI								53.502,00								51.857.934,76		52,28	3,06	3,07
Y.Fonu Türk																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			13.342.761,00	2,994081	29/12/21					3,477463	46.398.957,70	46,77	2,77	2,74	
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			525.000,00	1,788238	07/01/22					1,802106	946.105,65	0,95	0,06	0,06	
GRUP TOPLAMI								13.867.761,00								47.345.063,35		47,72	2,83	2,80
GRUP TOPLAMI								13.921.263,00								99.202.998,11		100,00	5,89	5,87
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0622	TL				F_USDTRY0622			6.000,00	15,317700	19/04/22			80176126		15,356500	92.139.000,00	0,00	0,00	0,00	
F_XU0300622	TL				F_XU0300622			5.000,00	2.813,250000	22/04/22			80170126		2.813,750000	140.687.500,00	0,00	0,00	0,00	
GRUP TOPLAMI								11.000,00								232.826.500,00		0,00	0,00	0,00
GRUP TOPLAMI								11.000,00								232.826.500,00		0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								38.565.494,24								38.565.494,24		100,00	2,30	
GRUP TOPLAMI								38.565.494,24								38.565.494,24		100,00	2,30	
GRUP TOPLAMI								38.565.494,24								38.565.494,24		100,00	2,30	

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON																			
Nisan-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
DİĞER																			
Döviz																			
AUD	AUD				AUD			7.172,19	10,888379	29/04/22					10,557500	75.720,40	0,00	0,00	0,00
CAD	CAD				CAD			10.926,42	11,521998	29/04/22					11,587300	126.607,71	0,00	0,00	0,01
CHF	CHF				CHF			2.573,53	15,500690	29/04/22					15,208900	39.140,56	0,00	0,00	0,00
EUR	EUR	EU			EUR			2.800,07	15,991550	29/04/22					15,613900	43.720,01	0,00	0,00	0,00
GBP	GBP				GBP			4.098,04	19,446011	29/04/22					18,531700	75.943,65	0,00	0,00	0,00
HKD	HKD				HKD			42.113,13	1,845297	29/04/22					1,885900	79.421,15	0,00	0,00	0,00
JPY	JPY				JPY			4.413.010,00	0,141589	29/04/22					0,113342	500.179,38	0,00	0,00	0,03
USD	USD	FED			USD			1.637.866,43	14,646537	29/04/22					14,785200	24.216.182,74	0,00	0,00	1,43
GRUP TOPLAMI								6.120.559,81								25.156.915,60	0,00	0,00	1,47
GRUP TOPLAMI								6.120.559,81								25.156.915,60	0,00	0,00	1,47
FON PORTFÖY DEĞERİ															1.676.211.141,90	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.676.211.141,90	99,11 %
B-)HAZIR DEĞERLER	25.169.458,42	1,49 %
C-)ALACAKLAR	1.379.802,66	0,08 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.549.823,11	-0,68 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.691.210.579,87	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.326.468,23	0,1967 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	698,02	0,0000 %
Kayda Alma Ücreti	33.350,50	0,0020 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	175.810,32	0,0104 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	193.772,77	0,0115 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	627,15	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	589,35	0,0000 %
Diğer Harcamalar	80.419,84	0,0048 %
BIST Endeks lisans ücreti	15.266,25	0,0009 %
	3.827.089,73	0,2263 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
06.04.2022	EUR	SATIŞ	06/04/22	04/04/22	16,203	1.701.315,00	105.000,00
08.04.2022	GBP	SATIŞ	08/04/22	06/04/22	19,273	11.756.530,00	610.000,00
14.04.2022	EUR	SATIŞ	14/04/22	13/04/22	15,781	15.781.000,00	1.000.000,00
21.04.2022	USD	SATIŞ	21/04/22	19/04/22	14,683	6.607.350,00	450.000,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Nisan-2022

27.04.2022 EUR SATIŞ	27/04/22	25/04/22	15,848	9.191.840,00	580.000,00
27.04.2022 USD SATIŞ	27/04/22	25/04/22	14,746	14.746.000,00	1.000.000,00
FORWARD			Toplamı:	59784035,00	3745000,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VC US EQUITY	VISTEON CORPORATION			13/04/22	96,667	96.666,60	1.000,00
THRM US EQUITY	GENTHERM INCORPORATED			13/04/22	67,344	94.281,32	1.400,00
LTHM US EQUITY	Livent Corporation			13/04/22	25,016	100.064,80	4.000,00
GOOGL US EQUITY	ALPHABET INC			13/04/22	2.604,300	104.172,00	40,00
PLUG US EQUITY	PLUG POWER INC.			20/04/22	26,520	106.078,80	4.000,00
SQM US EQUITY	SOCIEDAD QUIMICA MINERAL DE CHILE			20/04/22	83,325	183.315,22	2.200,00
SYNA US EQUITY	SYNAPTICS INC			20/04/22	157,492	110.244,05	700,00
GOEV US EQUITY	CANOO INC			20/04/22	4,729	118.222,50	25.000,00
MSFT US EQUITY	MICROSOFT			20/04/22	278,646	139.323,10	500,00
TESLA US EQUITY	TESLA INC			20/04/22	996,047	149.407,10	150,00
NXPI US EQUITY	NXP SEMICONDUCTOR S NV			20/04/22	172,938	172.937,50	1.000,00
ADI US EQUITY	ANALOG DEVICES INC			20/04/22	158,705	158.705,10	1.000,00
ALB US EQUITY	ALBEMARLE CORP			20/04/22	207,173	207.172,70	1.000,00
GOOGL US EQUITY	ALPHABET INC			20/04/22	2.547,636	305.716,36	120,00
VOW GY EQUITY	VOLKSWAGEN AG			21/04/22	217,624	141.455,40	650,00
BMW GY EQUITY	BAYERISCHE MOTOREN WERKE AG			21/04/22	79,930	143.874,01	1.800,00
PAH3 GY EQUITY	PORSCHE AG NON-VTING PRF			21/04/22	84,115	151.407,56	1.800,00
MBG GY EQUITY	MERCEDES-BENZ GROUP AG			21/04/22	65,964	145.121,79	2.200,00
HISSE YABANCI					Toplamı:	2628165,91	48560,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
US037833DV96	APPLE INC		11/05/23	20/04/22	98,833	494.166,67	500.000,00
US02079KAC18	ALPHABET INC		17/08/26	21/04/22	95,588	477.942,50	500.000,00
TAHVİL TÜRK					Toplamı:	972109,17	1000000,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFTBTF42211	TEB TÜKETİCİ FİNANSMAN A.Ş		06/04/22	06/04/22	1,000	5.000.000,00	5.000.000,00
TRFKFTF42211	KOÇ FIAT KREDİ FİNANSMAN A.Ş.		12/04/22	12/04/22	0,843	18.100.000,00	18.100.000,00
TRFSUZK42210	Suzuki Motorlu Araçlar Pazarlama A.Ş.		13/04/22	13/04/22	0,944	4.000.000,00	4.000.000,00
BONO TÜRK					Toplamı:	27100000,00	27100000,00

IX-PORTFÖYE ALIŞLAR

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Nisan-2022

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFMCBF62210	MERCEDES-BENZ FİNANSMAN TÜRK A.Ş.		16/06/22	04/04/22	115,902	1.970.334,58	1.700.000,00
TRFTBTF42310	TEB FİNANSMAN A.Ş.		14/04/23	15/04/22	100,000	5.000.000,00	5.000.000,00
Toplamı:						6970334,58	6700000,00
TAHVİL TÜRK							
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		24/02/23	06/04/22	101,769	30.530,70	30.000,00
TRSKFTF12316	KOÇ FIAT KREDİ FİNANSMAN A.Ş.		26/01/23	06/04/22	110,004	275.010,58	250.000,00
TRSORFN22323	ORFİN FİNANSMAN		03/02/23	06/04/22	102,650	379.805,00	370.000,00
TRSORFN22315	ORFİN FİNANSMAN		07/02/23	06/04/22	102,501	1.537.515,00	1.500.000,00
TRSKCTF22312	KOÇ FİNANSMAN A.Ş.		24/02/23	06/04/22	101,769	305.307,00	300.000,00
TRSKCTF42310	KOÇ FİNANSMAN A.Ş.		19/04/23	14/04/22	100,000	20.000.000,00	20.000.000,00
Toplamı:						22528168,28	22450000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT020823T11	HAZİNE		04/04/22	01/04/22		17.000.000,00	3.839.900,00
TRT261022T10	HAZİNE		04/04/22	01/04/22		9.000.000,00	2.083.245,00
TRT150622T19	HAZİNE		04/04/22	01/04/22		450.000,00	527.000,00
TRT150622T19	HAZİNE		04/04/22	01/04/22		120.000,00	141.000,00
TRT280628T18	HAZİNE		05/04/22	04/04/22		18.000.000,00	5.571.245,00
TRT280628T18	HAZİNE		05/04/22	04/04/22		4.000.000,00	1.238.055,00
TRT200422T14	HAZİNE		05/04/22	04/04/22		540.000,00	568.000,00
TRT210235T10	HAZİNE		05/04/22	04/04/22		20.000,00	19.005,00
TRT160425T33	HAZİNE		06/04/22	05/04/22		700.000,00	696.455,00
TRT160425T33	HAZİNE		06/04/22	05/04/22		70.000,00	69.650,00
TRT280628T18	HAZİNE		06/04/22	05/04/22		15.000.000,00	4.635.780,00
TRT280628T18	HAZİNE		06/04/22	05/04/22		6.000.000,00	1.854.315,00
TRT280628T18	HAZİNE		07/04/22	06/04/22		12.000.000,00	3.703.105,00
TRT280628T18	HAZİNE		07/04/22	06/04/22		9.000.000,00	2.777.330,00
TRT160425T33	HAZİNE		07/04/22	06/04/22		640.000,00	647.250,00
TRT160425T33	HAZİNE		08/04/22	07/04/22		60.000,00	60.680,00
TRT100124T17	HAZİNE		08/04/22	07/04/22		4.000.000,00	1.565.010,00
TRT261022T10	HAZİNE		08/04/22	07/04/22		12.000.000,00	2.762.380,00
TRT070727T13	HAZİNE		11/04/22	08/04/22		19.000.000,00	5.436.130,00
TRT070727T13	HAZİNE		11/04/22	08/04/22		4.000.000,00	1.144.455,00
TRT160425T33	HAZİNE		11/04/22	08/04/22		360.000,00	364.080,00
TRT210235T10	HAZİNE		12/04/22	11/04/22		260.000,00	244.345,00
TRT240227T17	HAZİNE		12/04/22	11/04/22		20.000.000,00	32.215.750,00
TRT110226T13	HAZİNE		13/04/22	12/04/22		33.000.000,00	49.611.910,00
TRT160425T33	HAZİNE		13/04/22	12/04/22		420.000,00	424.760,00
TRT160425T33	HAZİNE		13/04/22	12/04/22		350.000,00	353.965,00
TRT280628T18	HAZİNE		14/04/22	13/04/22		34.000.000,00	10.383.755,00
TRT160425T33	HAZİNE		14/04/22	13/04/22		40.000,00	40.455,00
TRT280531T14	HAZİNE		15/04/22	14/04/22		22.000.000,00	9.839.135,00
TRT210235T10	HAZİNE		15/04/22	14/04/22		490.000,00	458.305,00
TRT210235T10	HAZİNE		15/04/22	14/04/22		90.000,00	84.180,00
TRT280628T18	HAZİNE		18/04/22	15/04/22		2.000.000,00	609.485,00
TRT280628T18	HAZİNE		18/04/22	15/04/22		2.000.000,00	609.485,00
TRT280628T18	HAZİNE		18/04/22	15/04/22		2.000.000,00	609.485,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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TRT280628T18	HAZİNE	18/04/22	15/04/22	2.000.000,00	609.485,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	1.000.000,00	304.745,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	2.000.000,00	609.485,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	2.000.000,00	609.485,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	2.000.000,00	609.485,00
TRT210235T10	HAZİNE	18/04/22	15/04/22	270.000,00	252.315,00
TRT210235T10	HAZİNE	18/04/22	15/04/22	320.000,00	299.040,00
TRT280628T18	HAZİNE	18/04/22	15/04/22	2.000.000,00	609.485,00
TRT261022T10	HAZİNE	19/04/22	18/04/22	17.000.000,00	3.880.105,00
TRT150622T19	HAZİNE	19/04/22	18/04/22	260.000,00	302.000,00
TRT040522T13	HAZİNE	19/04/22	18/04/22	350.000,00	347.625,00
TRT280628T18	HAZİNE	20/04/22	19/04/22	6.000.000,00	1.816.410,00
TRT230233T10	HAZİNE	20/04/22	19/04/22	25.000.000,00	23.202.000,00
TRT210235T10	HAZİNE	21/04/22	20/04/22	630.000,00	596.335,00
TRT210235T10	HAZİNE	21/04/22	20/04/22	320.000,00	302.900,00
TRT140126T11	HAZİNE	21/04/22	20/04/22	26.000.000,00	6.511.435,00
TRT261022T10	HAZİNE	21/04/22	20/04/22	4.000.000,00	911.585,00
TRT100124T17	HAZİNE	22/04/22	21/04/22	35.000.000,00	13.465.365,00
TRT230233T10	HAZİNE	22/04/22	21/04/22	10.000,00	9.255,00
TRT160425T17	HAZİNE	22/04/22	21/04/22	330.000,00	79.960,00
TRT140623T19	HAZİNE	25/04/22	22/04/22	11.000.000,00	11.198.350,00
TRT160425T33	HAZİNE	25/04/22	22/04/22	800.000,00	823.680,00
TRT280628T18	HAZİNE	26/04/22	25/04/22	6.000.000,00	1.800.660,00
TRT160425T33	HAZİNE	26/04/22	25/04/22	170.000,00	175.000,00
TRT160425T33	HAZİNE	26/04/22	25/04/22	710.000,00	730.870,00
TRT280628T18	HAZİNE	27/04/22	26/04/22	6.000.000,00	1.798.055,00
TRT230233T10	HAZİNE	27/04/22	26/04/22	710.000,00	651.815,00
TRT180625T13	HAZİNE	27/04/22	26/04/22	170.000,00	73.490,00
TRT160425T33	HAZİNE	28/04/22	27/04/22	440.000,00	452.305,00
TRT160425T33	HAZİNE	28/04/22	27/04/22	70.000,00	71.960,00
TRT280628T18	HAZİNE	28/04/22	27/04/22	31.000.000,00	9.276.525,00
TRT180237T13	HAZİNE	29/04/22	28/04/22	830.000,00	759.630,00
TRT230233T10	HAZİNE	29/04/22	28/04/22	22.000.000,00	20.135.475,00
TRT070727T13	HAZİNE	05/05/22	29/04/22	20.000.000,00	5.559.040,00
TRT160425T33	HAZİNE	05/05/22	29/04/22	90.000,00	92.425,00

T.REPO	Toplamı:	475090000,00	254116865,00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0622			30/06/22	19/04/22	15,347	15.224.224,00	992,00
F_USDTRY0622			30/06/22	19/04/22	15,344	122.753,60	8,00
F_USDTRY0622			30/06/22	19/04/22	15,346	15.193.035,00	990,00
F_USDTRY0622			30/06/22	19/04/22	15,343	153.429,00	10,00
F_USDTRY0622			30/06/22	19/04/22	15,343	30.686.000,00	2.000,00
F_USDTRY0622			30/06/22	19/04/22	15,357	30.714.000,00	2.000,00
F_XU0300622			30/06/22	20/04/22	2.939,750	881.925,00	30,00
F_XU0300622			30/06/22	20/04/22	2.940,000	10.936.800,00	372,00
F_XU0300622			30/06/22	20/04/22	2.939,250	587.850,00	20,00
F_XU0300622			30/06/22	20/04/22	2.939,500	293.950,00	10,00
F_XU0300622			30/06/22	20/04/22	2.896,250	4.170.600,00	144,00
F_XU0300622			30/06/22	20/04/22	2.896,000	260.640,00	9,00
F_XU0300622			30/06/22	20/04/22	2.896,500	1.216.530,00	42,00
F_XU0300622			30/06/22	20/04/22	2.895,500	173.730,00	6,00
F_XU0300622			30/06/22	20/04/22	2.895,250	3.040.012,50	105,00
F_XU0300622			30/06/22	20/04/22	2.895,750	1.621.620,00	56,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
Nisan-2022

F_XU0300622	30/06/22	20/04/22	2.895,000	405.300,00	14,00
F_XU0300622	30/06/22	20/04/22	2.894,000	86.820,00	3,00
F_XU0300622	30/06/22	20/04/22	2.893,750	5.787.500,00	200,00
F_XU0300622	30/06/22	20/04/22	2.893,500	144.675,00	5,00
F_XU0300622	30/06/22	20/04/22	2.893,250	144.662,50	5,00
F_XU0300622	30/06/22	20/04/22	2.891,500	260.235,00	9,00
F_XU0300622	30/06/22	20/04/22	2.892,250	520.605,00	18,00
F_XU0300622	30/06/22	20/04/22	2.891,750	347.010,00	12,00
F_XU0300622	30/06/22	20/04/22	2.892,000	780.840,00	27,00
F_XU0300622	30/06/22	20/04/22	2.891,250	115.650,00	4,00
F_XU0300622	30/06/22	20/04/22	2.890,000	346.800,00	12,00
F_XU0300622	30/06/22	20/04/22	2.892,500	28.925,00	1,00
F_XU0300622	30/06/22	20/04/22	2.890,750	1.474.282,50	51,00
F_XU0300622	30/06/22	20/04/22	2.886,750	577.350,00	20,00
F_XU0300622	30/06/22	20/04/22	2.886,500	3.492.665,00	121,00
F_XU0300622	30/06/22	20/04/22	2.886,250	1.269.950,00	44,00
F_XU0300622	30/06/22	20/04/22	2.888,250	57.765,00	2,00
F_XU0300622	30/06/22	20/04/22	2.888,000	144.400,00	5,00
F_XU0300622	30/06/22	20/04/22	2.887,000	144.350,00	5,00
F_XU0300622	30/06/22	20/04/22	2.888,500	28.885,00	1,00
F_XU0300622	30/06/22	20/04/22	2.888,750	57.775,00	2,00
F_XU0300622	30/06/22	20/04/22	2.890,250	173.415,00	6,00
F_XU0300622	30/06/22	20/04/22	2.889,000	462.240,00	16,00
F_XU0300622	30/06/22	20/04/22	2.890,500	202.335,00	7,00
F_XU0300622	30/06/22	20/04/22	2.894,750	57.895,00	2,00
F_XU0300622	30/06/22	20/04/22	2.894,500	57.890,00	2,00
F_XU0300622	30/06/22	20/04/22	2.900,000	319.000,00	11,00
F_XU0300622	30/06/22	20/04/22	2.899,750	115.990,00	4,00
F_XU0300622	30/06/22	20/04/22	2.899,500	57.990,00	2,00
F_XU0300622	30/06/22	20/04/22	2.899,250	57.985,00	2,00
F_XU0300622	30/06/22	20/04/22	2.903,250	377.422,50	13,00
F_XU0300622	30/06/22	20/04/22	2.903,000	1.799.860,00	62,00
F_XU0300622	30/06/22	20/04/22	2.905,750	203.402,50	7,00
F_XU0300622	30/06/22	20/04/22	2.906,250	58.125,00	2,00
F_XU0300622	30/06/22	20/04/22	2.905,000	145.250,00	5,00
F_XU0300622	30/06/22	20/04/22	2.900,750	319.082,50	11,00
F_XU0300622	30/06/22	20/04/22	2.904,750	58.095,00	2,00
F_XU0300622	30/06/22	20/04/22	2.905,250	116.210,00	4,00
F_XU0300622	30/06/22	20/04/22	2.905,500	87.165,00	3,00
F_XU0300622	30/06/22	20/04/22	2.907,000	58.140,00	2,00
F_XU0300622	30/06/22	20/04/22	2.907,250	29.072,50	1,00
F_XU0300622	30/06/22	20/04/22	2.907,500	145.375,00	5,00
F_XU0300622	30/06/22	20/04/22	2.901,250	1.102.475,00	38,00
F_XU0300622	30/06/22	20/04/22	2.901,500	522.270,00	18,00
F_XU0300622	30/06/22	20/04/22	2.901,750	116.070,00	4,00
F_XU0300622	30/06/22	20/04/22	2.902,500	522.450,00	18,00
F_XU0300622	30/06/22	20/04/22	2.902,250	29.022,50	1,00
F_XU0300622	30/06/22	20/04/22	2.902,750	493.467,50	17,00
F_XU0300622	30/06/22	20/04/22	2.903,750	348.450,00	12,00
F_XU0300622	30/06/22	20/04/22	2.904,000	319.440,00	11,00
F_XU0300622	30/06/22	20/04/22	2.904,250	319.467,50	11,00
F_XU0300622	30/06/22	20/04/22	2.903,500	754.910,00	26,00
F_XU0300622	30/06/22	20/04/22	2.904,500	232.360,00	8,00
F_XU0300622	30/06/22	20/04/22	2.901,000	551.190,00	19,00
F_XU0300622	30/06/22	20/04/22	2.900,500	29.005,00	1,00
F_XU0300622	30/06/22	20/04/22	2.906,500	116.260,00	4,00
F_XU0300622	30/06/22	20/04/22	2.906,750	87.202,50	3,00

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F_XU0300622	30/06/22	20/04/22	2.919,500	262.755,00	9,00
F_XU0300622	30/06/22	20/04/22	2.920,000	379.600,00	13,00
F_XU0300622	30/06/22	20/04/22	2.919,750	379.567,50	13,00
F_XU0300622	30/06/22	20/04/22	2.921,000	701.040,00	24,00
F_XU0300622	30/06/22	20/04/22	2.921,250	146.062,50	5,00
F_XU0300622	30/06/22	20/04/22	2.921,500	58.430,00	2,00
F_XU0300622	30/06/22	20/04/22	2.922,000	818.160,00	28,00
F_XU0300622	30/06/22	20/04/22	2.921,750	379.827,50	13,00
F_XU0300622	30/06/22	20/04/22	2.922,250	175.335,00	6,00
F_XU0300622	30/06/22	20/04/22	2.922,750	87.682,50	3,00
F_XU0300622	30/06/22	20/04/22	2.923,000	379.990,00	13,00
F_XU0300622	30/06/22	20/04/22	2.923,500	204.645,00	7,00
F_XU0300622	30/06/22	20/04/22	2.923,750	204.662,50	7,00
F_XU0300622	30/06/22	20/04/22	2.923,250	467.720,00	16,00
F_XU0300622	30/06/22	20/04/22	2.920,750	350.490,00	12,00
F_XU0300622	30/06/22	20/04/22	2.922,500	29.225,00	1,00
F_XU0300622	30/06/22	20/04/22	2.924,000	555.560,00	19,00
F_XU0300622	30/06/22	20/04/22	2.931,250	58.625,00	2,00
F_XU0300622	30/06/22	20/04/22	2.932,000	351.840,00	12,00
F_XU0300622	30/06/22	20/04/22	2.932,500	293.250,00	10,00
F_XU0300622	30/06/22	20/04/22	2.931,500	615.615,00	21,00
F_XU0300622	30/06/22	20/04/22	2.931,750	87.952,50	3,00
F_XU0300622	30/06/22	20/04/22	2.932,250	322.547,50	11,00
F_XU0300622	30/06/22	20/04/22	2.933,000	967.890,00	33,00
F_XU0300622	30/06/22	20/04/22	2.933,250	205.327,50	7,00
F_XU0300622	30/06/22	20/04/22	2.932,750	58.655,00	2,00
F_XU0300622	30/06/22	20/04/22	2.935,500	234.840,00	8,00
F_XU0300622	30/06/22	21/04/22	2.977,500	7.413.975,00	249,00
F_XU0300622	30/06/22	21/04/22	2.978,500	357.420,00	12,00
F_XU0300622	30/06/22	21/04/22	2.979,000	119.160,00	4,00
F_XU0300622	30/06/22	21/04/22	2.979,250	357.510,00	12,00
F_XU0300622	30/06/22	21/04/22	2.979,750	59.595,00	2,00
F_XU0300622	30/06/22	21/04/22	2.980,000	298.000,00	10,00
F_XU0300622	30/06/22	21/04/22	2.979,500	29.795,00	1,00
F_XU0300622	30/06/22	21/04/22	2.980,750	178.845,00	6,00
F_XU0300622	30/06/22	21/04/22	2.981,000	2.056.890,00	69,00
F_XU0300622	30/06/22	21/04/22	2.981,500	178.890,00	6,00
F_XU0300622	30/06/22	21/04/22	2.982,000	715.680,00	24,00
F_XU0300622	30/06/22	21/04/22	2.981,250	59.625,00	2,00
F_XU0300622	30/06/22	21/04/22	2.981,750	59.635,00	2,00
F_XU0300622	30/06/22	21/04/22	2.980,500	1.669.080,00	56,00
F_XU0300622	30/06/22	21/04/22	2.980,250	59.605,00	2,00
F_XU0300622	30/06/22	21/04/22	2.983,000	328.130,00	11,00
F_XU0300622	30/06/22	21/04/22	2.983,250	745.812,50	25,00
F_XU0300622	30/06/22	21/04/22	2.983,500	119.340,00	4,00
F_XU0300622	30/06/22	21/04/22	2.983,750	59.675,00	2,00
F_XU0300622	30/06/22	21/04/22	2.984,500	358.140,00	12,00
F_XU0300622	30/06/22	21/04/22	2.984,000	89.520,00	3,00
F_XU0300622	30/06/22	21/04/22	2.984,750	29.847,50	1,00
F_XU0300622	30/06/22	21/04/22	2.985,000	776.100,00	26,00
F_XU0300622	30/06/22	21/04/22	2.982,250	59.645,00	2,00
F_XU0300622	30/06/22	21/04/22	2.984,250	29.842,50	1,00
F_XU0300622	30/06/22	21/04/22	2.985,250	865.722,50	29,00
F_XU0300622	30/06/22	21/04/22	2.985,500	8.598.240,00	288,00
F_XU0300622	30/06/22	21/04/22	2.985,750	9.793.260,00	328,00
F_XU0300622	30/06/22	21/04/22	2.986,000	3.493.620,00	117,00
F_XU0300622	30/06/22	21/04/22	2.986,250	656.975,00	22,00

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F_XU0300622	30/06/22	21/04/22	2.986,500	238.920,00	8,00
F_XU0300622	30/06/22	21/04/22	2.986,750	686.952,50	23,00
F_XU0300622	30/06/22	21/04/22	2.987,000	1.374.020,00	46,00
F_XU0300622	30/06/22	21/04/22	2.987,750	89.632,50	3,00
F_XU0300622	30/06/22	21/04/22	2.987,500	1.344.375,00	45,00
F_XU0300622	30/06/22	21/04/22	2.988,000	358.560,00	12,00
F_XU0300622	30/06/22	21/04/22	2.988,500	2.779.305,00	93,00
F_XU0300622	30/06/22	21/04/22	2.988,750	239.100,00	8,00
F_XU0300622	30/06/22	21/04/22	2.989,000	179.340,00	6,00
F_XU0300622	30/06/22	21/04/22	2.989,250	119.570,00	4,00
F_XU0300622	30/06/22	21/04/22	2.988,250	478.120,00	16,00
F_XU0300622	30/06/22	21/04/22	2.987,250	179.235,00	6,00
F_XU0300622	30/06/22	21/04/22	2.961,500	118.460,00	4,00
F_XU0300622	30/06/22	21/04/22	2.960,250	266.422,50	9,00
F_XU0300622	30/06/22	21/04/22	2.962,000	29.620,00	1,00
F_XU0300622	30/06/22	21/04/22	2.961,750	29.617,50	1,00
F_XU0300622	30/06/22	21/04/22	2.963,250	207.427,50	7,00
F_XU0300622	30/06/22	21/04/22	2.963,500	148.175,00	5,00
F_XU0300622	30/06/22	21/04/22	2.963,750	148.187,50	5,00
F_XU0300622	30/06/22	21/04/22	2.964,750	118.590,00	4,00
F_XU0300622	30/06/22	21/04/22	2.964,000	59.280,00	2,00
F_XU0300622	30/06/22	21/04/22	2.965,000	859.850,00	29,00
F_XU0300622	30/06/22	21/04/22	2.966,000	326.260,00	11,00
F_XU0300622	30/06/22	21/04/22	2.965,750	355.890,00	12,00
F_XU0300622	30/06/22	21/04/22	2.966,250	88.987,50	3,00
F_XU0300622	30/06/22	21/04/22	2.966,500	118.660,00	4,00
F_XU0300622	30/06/22	21/04/22	2.967,000	385.710,00	13,00
F_XU0300622	30/06/22	21/04/22	2.967,250	326.397,50	11,00
F_XU0300622	30/06/22	21/04/22	2.965,250	29.652,50	1,00
F_XU0300622	30/06/22	21/04/22	2.967,750	178.065,00	6,00
F_XU0300622	30/06/22	21/04/22	2.968,750	385.937,50	13,00
F_XU0300622	30/06/22	21/04/22	2.966,750	118.670,00	4,00
F_XU0300622	30/06/22	21/04/22	2.969,000	475.040,00	16,00
F_XU0300622	30/06/22	21/04/22	2.970,000	11.612.700,00	391,00
F_XU0300622	30/06/22	21/04/22	2.969,750	118.790,00	4,00
F_XU0300622	30/06/22	21/04/22	2.970,500	207.935,00	7,00
F_XU0300622	30/06/22	21/04/22	2.970,250	29.702,50	1,00
F_XU0300622	30/06/22	21/04/22	2.971,000	178.260,00	6,00
F_XU0300622	30/06/22	21/04/22	2.970,750	386.197,50	13,00
F_XU0300622	30/06/22	21/04/22	2.971,500	29.715,00	1,00
F_XU0300622	30/06/22	21/04/22	2.972,500	118.900,00	4,00
F_XU0300622	30/06/22	21/04/22	2.969,500	148.475,00	5,00
F_XU0300622	30/06/22	21/04/22	2.968,500	267.165,00	9,00
F_XU0300622	30/06/22	21/04/22	2.968,000	178.080,00	6,00
F_XU0300622	30/06/22	21/04/22	2.968,250	59.365,00	2,00
F_XU0300622	30/06/22	21/04/22	2.969,250	89.077,50	3,00
F_XU0300622	30/06/22	21/04/22	2.967,500	89.025,00	3,00
F_XU0300622	30/06/22	22/04/22	2.963,750	118.550,00	4,00
F_XU0300622	30/06/22	22/04/22	2.964,750	207.532,50	7,00
F_XU0300622	30/06/22	22/04/22	2.965,000	652.300,00	22,00
F_XU0300622	30/06/22	22/04/22	2.964,500	29.645,00	1,00
F_XU0300622	30/06/22	22/04/22	2.962,750	622.177,50	21,00
F_XU0300622	30/06/22	22/04/22	2.965,250	474.440,00	16,00
F_XU0300622	30/06/22	22/04/22	2.965,500	59.310,00	2,00
F_XU0300622	30/06/22	22/04/22	2.965,750	118.630,00	4,00
F_XU0300622	30/06/22	22/04/22	2.966,000	118.640,00	4,00
F_XU0300622	30/06/22	22/04/22	2.967,250	415.415,00	14,00

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F_XU0300622	30/06/22	22/04/22	2.967,500	741.875,00	25,00
F_XU0300622	30/06/22	22/04/22	2.967,000	890.100,00	30,00
F_XU0300622	30/06/22	22/04/22	2.966,750	118.670,00	4,00
F_XU0300622	30/06/22	22/04/22	2.967,750	148.387,50	5,00
F_XU0300622	30/06/22	22/04/22	2.966,250	59.325,00	2,00
F_XU0300622	30/06/22	22/04/22	2.966,500	118.660,00	4,00
F_XU0300622	30/06/22	22/04/22	2.968,250	29.682,50	1,00
F_XU0300622	30/06/22	22/04/22	2.969,250	534.465,00	18,00
F_XU0300622	30/06/22	22/04/22	2.969,000	89.070,00	3,00
F_XU0300622	30/06/22	22/04/22	2.969,500	178.170,00	6,00
F_XU0300622	30/06/22	22/04/22	2.969,750	237.580,00	8,00
F_XU0300622	30/06/22	22/04/22	2.971,000	475.360,00	16,00
F_XU0300622	30/06/22	22/04/22	2.970,250	356.430,00	12,00
F_XU0300622	30/06/22	22/04/22	2.970,500	415.870,00	14,00
F_XU0300622	30/06/22	22/04/22	2.971,250	1.277.637,50	43,00
F_XU0300622	30/06/22	22/04/22	2.971,500	1.248.030,00	42,00
F_XU0300622	30/06/22	22/04/22	2.970,000	118.800,00	4,00
F_XU0300622	30/06/22	22/04/22	2.970,750	534.735,00	18,00
F_XU0300622	30/06/22	22/04/22	2.972,000	1.604.880,00	54,00
F_XU0300622	30/06/22	22/04/22	2.971,750	921.242,50	31,00
F_XU0300622	30/06/22	22/04/22	2.972,250	148.612,50	5,00
F_XU0300622	30/06/22	22/04/22	2.972,750	4.191.577,50	141,00
F_XU0300622	30/06/22	22/04/22	2.973,000	445.950,00	15,00
F_XU0300622	30/06/22	22/04/22	2.973,250	594.650,00	20,00
F_XU0300622	30/06/22	22/04/22	2.973,500	89.205,00	3,00
F_XU0300622	30/06/22	22/04/22	2.973,750	29.737,50	1,00
F_XU0300622	30/06/22	22/04/22	2.972,500	118.900,00	4,00
F_XU0300622	30/06/22	22/04/22	2.974,000	59.480,00	2,00
F_XU0300622	30/06/22	22/04/22	2.974,500	297.450,00	10,00
F_XU0300622	30/06/22	22/04/22	2.974,750	29.747,50	1,00
F_XU0300622	30/06/22	22/04/22	2.974,250	59.485,00	2,00
F_XU0300622	30/06/22	22/04/22	2.975,250	357.030,00	12,00
F_XU0300622	30/06/22	22/04/22	2.975,000	357.000,00	12,00
F_XU0300622	30/06/22	22/04/22	2.976,000	1.607.040,00	54,00
F_XU0300622	30/06/22	22/04/22	2.976,500	29.765,00	1,00
F_XU0300622	30/06/22	22/04/22	2.976,750	29.767,50	1,00
F_XU0300622	30/06/22	22/04/22	2.977,500	29.775,00	1,00
F_XU0300622	30/06/22	22/04/22	2.977,250	684.767,50	23,00
F_XU0300622	30/06/22	22/04/22	2.978,250	178.695,00	6,00
F_XU0300622	30/06/22	22/04/22	2.975,750	654.665,00	22,00

FUTURES	Toplamı:	239598721,60	11000,00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0422			29/04/22	19/04/22	14,725	14.725.200,00	1.000,00
F_USDTRY0422			29/04/22	19/04/22	14,726	29.452.000,00	2.000,00
F_USDTRY0422			29/04/22	19/04/22	14,728	132.552,90	9,00
F_USDTRY0422			29/04/22	19/04/22	14,728	14.595.448,00	991,00
F_USDTRY0422			29/04/22	19/04/22	14,727	29.454.000,00	2.000,00
F_XU0300422			29/04/22	20/04/22	2.849,250	769.297,50	27,00
F_XU0300422			29/04/22	20/04/22	2.849,500	10.429.170,00	366,00
F_XU0300422			29/04/22	20/04/22	2.849,750	256.477,50	9,00
F_XU0300422			29/04/22	20/04/22	2.848,750	569.750,00	20,00
F_XU0300422			29/04/22	20/04/22	2.849,000	284.900,00	10,00
F_XU0300422			29/04/22	20/04/22	2.819,000	253.710,00	9,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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F_XU0300422	29/04/22	20/04/22	2.819,250	2.339.977,50	83,00
F_XU0300422	29/04/22	20/04/22	2.819,500	1.099.605,00	39,00
F_XU0300422	29/04/22	20/04/22	2.820,000	225.600,00	8,00
F_XU0300422	29/04/22	20/04/22	2.818,750	4.143.562,50	147,00
F_XU0300422	29/04/22	20/04/22	2.818,250	1.860.045,00	66,00
F_XU0300422	29/04/22	20/04/22	2.818,500	422.775,00	15,00
F_XU0300422	29/04/22	20/04/22	2.818,000	366.340,00	13,00
F_XU0300422	29/04/22	20/04/22	2.817,000	84.510,00	3,00
F_XU0300422	29/04/22	20/04/22	2.816,750	5.633.500,00	200,00
F_XU0300422	29/04/22	20/04/22	2.816,500	140.825,00	5,00
F_XU0300422	29/04/22	20/04/22	2.816,250	140.812,50	5,00
F_XU0300422	29/04/22	20/04/22	2.815,000	1.689.000,00	60,00
F_XU0300422	29/04/22	20/04/22	2.815,250	506.745,00	18,00
F_XU0300422	29/04/22	20/04/22	2.815,500	28.155,00	1,00
F_XU0300422	29/04/22	20/04/22	2.814,750	225.180,00	8,00
F_XU0300422	29/04/22	20/04/22	2.814,500	309.595,00	11,00
F_XU0300422	29/04/22	20/04/22	2.814,250	196.997,50	7,00
F_XU0300422	29/04/22	20/04/22	2.814,000	562.800,00	20,00
F_XU0300422	29/04/22	20/04/22	2.809,750	1.404.875,00	50,00
F_XU0300422	29/04/22	20/04/22	2.810,000	1.180.200,00	42,00
F_XU0300422	29/04/22	20/04/22	2.809,500	2.612.835,00	93,00
F_XU0300422	29/04/22	20/04/22	2.811,250	196.787,50	7,00
F_XU0300422	29/04/22	20/04/22	2.810,500	140.525,00	5,00
F_XU0300422	29/04/22	20/04/22	2.811,750	84.352,50	3,00
F_XU0300422	29/04/22	20/04/22	2.813,000	281.300,00	10,00
F_XU0300422	29/04/22	20/04/22	2.813,250	253.192,50	9,00
F_XU0300422	29/04/22	20/04/22	2.812,750	140.637,50	5,00
F_XU0300422	29/04/22	20/04/22	2.813,500	253.215,00	9,00
F_XU0300422	29/04/22	20/04/22	2.813,750	140.687,50	5,00
F_XU0300422	29/04/22	20/04/22	2.822,500	1.044.325,00	37,00
F_XU0300422	29/04/22	20/04/22	2.824,750	56.495,00	2,00
F_XU0300422	29/04/22	20/04/22	2.825,000	367.250,00	13,00
F_XU0300422	29/04/22	20/04/22	2.827,250	84.817,50	3,00
F_XU0300422	29/04/22	20/04/22	2.827,750	56.555,00	2,00
F_XU0300422	29/04/22	20/04/22	2.826,500	84.795,00	3,00
F_XU0300422	29/04/22	20/04/22	2.822,750	959.735,00	34,00
F_XU0300422	29/04/22	20/04/22	2.826,250	56.525,00	2,00
F_XU0300422	29/04/22	20/04/22	2.826,750	84.802,50	3,00
F_XU0300422	29/04/22	20/04/22	2.827,000	28.270,00	1,00
F_XU0300422	29/04/22	20/04/22	2.828,500	28.285,00	1,00
F_XU0300422	29/04/22	20/04/22	2.828,750	28.287,50	1,00
F_XU0300422	29/04/22	20/04/22	2.829,000	141.450,00	5,00
F_XU0300422	29/04/22	20/04/22	2.820,500	1.099.995,00	39,00
F_XU0300422	29/04/22	20/04/22	2.820,750	507.735,00	18,00
F_XU0300422	29/04/22	20/04/22	2.821,000	253.890,00	9,00
F_XU0300422	29/04/22	20/04/22	2.821,250	338.550,00	12,00
F_XU0300422	29/04/22	20/04/22	2.821,750	507.915,00	18,00
F_XU0300422	29/04/22	20/04/22	2.821,500	28.215,00	1,00
F_XU0300422	29/04/22	20/04/22	2.822,000	479.740,00	17,00
F_XU0300422	29/04/22	20/04/22	2.822,250	1.411.125,00	50,00
F_XU0300422	29/04/22	20/04/22	2.823,000	366.990,00	13,00
F_XU0300422	29/04/22	20/04/22	2.823,250	197.627,50	7,00
F_XU0300422	29/04/22	20/04/22	2.823,500	479.995,00	17,00
F_XU0300422	29/04/22	20/04/22	2.823,750	225.900,00	8,00
F_XU0300422	29/04/22	20/04/22	2.824,250	56.485,00	2,00
F_XU0300422	29/04/22	20/04/22	2.824,000	28.240,00	1,00
F_XU0300422	29/04/22	20/04/22	2.825,750	56.515,00	2,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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F_XU0300422	29/04/22	20/04/22	2.826,000	141.300,00	5,00
F_XU0300422	29/04/22	20/04/22	2.824,500	28.245,00	1,00
F_XU0300422	29/04/22	20/04/22	2.836,750	255.307,50	9,00
F_XU0300422	29/04/22	20/04/22	2.837,500	681.000,00	24,00
F_XU0300422	29/04/22	20/04/22	2.837,750	56.755,00	2,00
F_XU0300422	29/04/22	20/04/22	2.838,250	681.180,00	24,00
F_XU0300422	29/04/22	20/04/22	2.838,500	141.925,00	5,00
F_XU0300422	29/04/22	20/04/22	2.838,750	56.775,00	2,00
F_XU0300422	29/04/22	20/04/22	2.839,000	227.120,00	8,00
F_XU0300422	29/04/22	20/04/22	2.839,250	965.345,00	34,00
F_XU0300422	29/04/22	20/04/22	2.839,500	482.715,00	17,00
F_XU0300422	29/04/22	20/04/22	2.840,250	369.232,50	13,00
F_XU0300422	29/04/22	20/04/22	2.840,000	56.800,00	2,00
F_XU0300422	29/04/22	20/04/22	2.841,000	198.870,00	7,00
F_XU0300422	29/04/22	20/04/22	2.840,500	397.670,00	14,00
F_XU0300422	29/04/22	20/04/22	2.839,750	28.397,50	1,00
F_XU0300422	29/04/22	20/04/22	2.840,750	113.630,00	4,00
F_XU0300422	29/04/22	20/04/22	2.841,250	710.312,50	25,00
F_XU0300422	29/04/22	20/04/22	2.842,000	1.421.000,00	50,00
F_XU0300422	29/04/22	20/04/22	2.842,500	824.325,00	29,00
F_XU0300422	29/04/22	20/04/22	2.842,750	369.557,50	13,00
F_XU0300422	29/04/22	20/04/22	2.841,750	255.757,50	9,00
F_XU0300422	29/04/22	20/04/22	2.845,250	227.620,00	8,00
F_XU0300422	29/04/22	21/04/22	2.877,500	7.164.975,00	249,00
F_XU0300422	29/04/22	21/04/22	2.878,500	402.990,00	14,00
F_XU0300422	29/04/22	21/04/22	2.879,000	143.950,00	5,00
F_XU0300422	29/04/22	21/04/22	2.879,250	115.170,00	4,00
F_XU0300422	29/04/22	21/04/22	2.879,750	489.557,50	17,00
F_XU0300422	29/04/22	21/04/22	2.879,500	28.795,00	1,00
F_XU0300422	29/04/22	21/04/22	2.880,000	691.200,00	24,00
F_XU0300422	29/04/22	21/04/22	2.880,250	28.802,50	1,00
F_XU0300422	29/04/22	21/04/22	2.880,750	201.652,50	7,00
F_XU0300422	29/04/22	21/04/22	2.882,000	1.210.440,00	42,00
F_XU0300422	29/04/22	21/04/22	2.881,000	8.037.990,00	279,00
F_XU0300422	29/04/22	21/04/22	2.883,000	1.758.630,00	61,00
F_XU0300422	29/04/22	21/04/22	2.883,250	1.182.132,50	41,00
F_XU0300422	29/04/22	21/04/22	2.883,500	9.486.715,00	329,00
F_XU0300422	29/04/22	21/04/22	2.883,750	173.025,00	6,00
F_XU0300422	29/04/22	21/04/22	2.884,500	346.140,00	12,00
F_XU0300422	29/04/22	21/04/22	2.884,750	1.067.357,50	37,00
F_XU0300422	29/04/22	21/04/22	2.885,000	259.650,00	9,00
F_XU0300422	29/04/22	21/04/22	2.878,750	57.575,00	2,00
F_XU0300422	29/04/22	21/04/22	2.878,250	2.964.597,50	103,00
F_XU0300422	29/04/22	21/04/22	2.881,250	1.411.812,50	49,00
F_XU0300422	29/04/22	21/04/22	2.881,500	28.815,00	1,00
F_XU0300422	29/04/22	21/04/22	2.881,750	172.905,00	6,00
F_XU0300422	29/04/22	21/04/22	2.884,250	1.442.125,00	50,00
F_XU0300422	29/04/22	21/04/22	2.884,000	230.720,00	8,00
F_XU0300422	29/04/22	21/04/22	2.885,500	230.840,00	8,00
F_XU0300422	29/04/22	21/04/22	2.885,250	403.935,00	14,00
F_XU0300422	29/04/22	21/04/22	2.885,750	346.290,00	12,00
F_XU0300422	29/04/22	21/04/22	2.886,000	317.460,00	11,00
F_XU0300422	29/04/22	21/04/22	2.886,250	173.175,00	6,00
F_XU0300422	29/04/22	21/04/22	2.886,500	115.460,00	4,00
F_XU0300422	29/04/22	21/04/22	2.882,750	1.671.995,00	58,00
F_XU0300422	29/04/22	21/04/22	2.882,500	2.680.725,00	93,00
F_XU0300422	29/04/22	21/04/22	2.882,250	778.207,50	27,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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F_XU0300422	29/04/22	21/04/22	2.880,500	230.440,00	8,00
F_XU0300422	29/04/22	21/04/22	2.863,750	114.550,00	4,00
F_XU0300422	29/04/22	21/04/22	2.863,500	257.715,00	9,00
F_XU0300422	29/04/22	21/04/22	2.864,250	28.642,50	1,00
F_XU0300422	29/04/22	21/04/22	2.864,000	28.640,00	1,00
F_XU0300422	29/04/22	21/04/22	2.865,500	200.585,00	7,00
F_XU0300422	29/04/22	21/04/22	2.865,750	143.287,50	5,00
F_XU0300422	29/04/22	21/04/22	2.866,000	143.300,00	5,00
F_XU0300422	29/04/22	21/04/22	2.867,000	172.020,00	6,00
F_XU0300422	29/04/22	21/04/22	2.867,750	860.325,00	30,00
F_XU0300422	29/04/22	21/04/22	2.868,000	229.440,00	8,00
F_XU0300422	29/04/22	21/04/22	2.868,250	487.602,50	17,00
F_XU0300422	29/04/22	21/04/22	2.868,500	143.425,00	5,00
F_XU0300422	29/04/22	21/04/22	2.869,000	172.140,00	6,00
F_XU0300422	29/04/22	21/04/22	2.869,500	11.076.270,00	386,00
F_XU0300422	29/04/22	21/04/22	2.869,250	200.847,50	7,00
F_XU0300422	29/04/22	21/04/22	2.867,500	86.025,00	3,00
F_XU0300422	29/04/22	21/04/22	2.870,000	344.400,00	12,00
F_XU0300422	29/04/22	21/04/22	2.869,750	545.252,50	19,00
F_XU0300422	29/04/22	21/04/22	2.868,750	86.062,50	3,00
F_XU0300422	29/04/22	21/04/22	2.867,250	57.345,00	2,00
F_XU0300422	29/04/22	21/04/22	2.870,250	373.132,50	13,00
F_XU0300422	29/04/22	21/04/22	2.871,000	746.460,00	26,00
F_XU0300422	29/04/22	21/04/22	2.870,750	114.830,00	4,00
F_XU0300422	29/04/22	21/04/22	2.871,500	201.005,00	7,00
F_XU0300422	29/04/22	21/04/22	2.871,250	28.712,50	1,00
F_XU0300422	29/04/22	21/04/22	2.872,000	172.320,00	6,00
F_XU0300422	29/04/22	21/04/22	2.871,750	373.327,50	13,00
F_XU0300422	29/04/22	21/04/22	2.872,500	28.725,00	1,00
F_XU0300422	29/04/22	21/04/22	2.873,500	114.940,00	4,00
F_XU0300422	29/04/22	21/04/22	2.870,500	143.525,00	5,00
F_XU0300422	29/04/22	22/04/22	2.867,500	28.675,00	1,00
F_XU0300422	29/04/22	22/04/22	2.867,250	86.017,50	3,00
F_XU0300422	29/04/22	22/04/22	2.868,500	803.180,00	28,00
F_XU0300422	29/04/22	22/04/22	2.868,250	602.332,50	21,00
F_XU0300422	29/04/22	22/04/22	2.868,000	28.680,00	1,00
F_XU0300422	29/04/22	22/04/22	2.865,750	601.807,50	21,00
F_XU0300422	29/04/22	22/04/22	2.868,750	143.437,50	5,00
F_XU0300422	29/04/22	22/04/22	2.869,000	286.900,00	10,00
F_XU0300422	29/04/22	22/04/22	2.870,000	717.500,00	25,00
F_XU0300422	29/04/22	22/04/22	2.870,500	947.265,00	33,00
F_XU0300422	29/04/22	22/04/22	2.870,750	200.952,50	7,00
F_XU0300422	29/04/22	22/04/22	2.870,250	86.107,50	3,00
F_XU0300422	29/04/22	22/04/22	2.869,250	143.462,50	5,00
F_XU0300422	29/04/22	22/04/22	2.867,750	28.677,50	1,00
F_XU0300422	29/04/22	22/04/22	2.869,500	86.085,00	3,00
F_XU0300422	29/04/22	22/04/22	2.871,250	545.537,50	19,00
F_XU0300422	29/04/22	22/04/22	2.871,500	201.005,00	7,00
F_XU0300422	29/04/22	22/04/22	2.871,000	57.420,00	2,00
F_XU0300422	29/04/22	22/04/22	2.871,750	143.587,50	5,00
F_XU0300422	29/04/22	22/04/22	2.872,000	3.044.320,00	106,00
F_XU0300422	29/04/22	22/04/22	2.873,000	1.723.800,00	60,00
F_XU0300422	29/04/22	22/04/22	2.872,500	258.525,00	9,00
F_XU0300422	29/04/22	22/04/22	2.873,250	1.264.230,00	44,00
F_XU0300422	29/04/22	22/04/22	2.873,750	2.155.312,50	75,00
F_XU0300422	29/04/22	22/04/22	2.873,500	1.465.485,00	51,00
F_XU0300422	29/04/22	22/04/22	2.872,750	2.786.567,50	97,00

IPJ-İŞ PORTFÖY ELEKTRİKLİ ARAÇLAR KARMA FON
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F_XU0300422	29/04/22	22/04/22	2.874,000	402.360,00	14,00
F_XU0300422	29/04/22	22/04/22	2.874,250	718.562,50	25,00
F_XU0300422	29/04/22	22/04/22	2.875,000	402.500,00	14,00
F_XU0300422	29/04/22	22/04/22	2.874,750	201.232,50	7,00
F_XU0300422	29/04/22	22/04/22	2.874,500	632.390,00	22,00
F_XU0300422	29/04/22	22/04/22	2.872,250	28.722,50	1,00
F_XU0300422	29/04/22	22/04/22	2.875,250	345.030,00	12,00
F_XU0300422	29/04/22	22/04/22	2.876,000	57.520,00	2,00
F_XU0300422	29/04/22	22/04/22	2.876,500	28.765,00	1,00
F_XU0300422	29/04/22	22/04/22	2.876,750	28.767,50	1,00
F_XU0300422	29/04/22	22/04/22	2.877,500	690.600,00	24,00
F_XU0300422	29/04/22	22/04/22	2.878,250	28.782,50	1,00
F_XU0300422	29/04/22	22/04/22	2.877,250	143.862,50	5,00
			Toplamı:	231205555,90	11000,00
				1065877090,44	315182425,00